



Superintendent's 2023-2024 Budget

Stephen Gainey
Superintendent

Todd Lowe
Finance Officer

BUDGET RESOLUTION FOR FISCAL YEAR 2023-2024

BE IT RESOLVED by the Randolph County Board of Education:

Section 1: The following revenues are estimated to be available to the State Public School Fund (Fund 1) for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

| | |
|---------------------------|------------------|
| State Funds (3000) | \$117,689,931.00 |
| Total State Fund Revenues | \$117,689,931.00 |

Section 2: The following amounts are hereby appropriated for the operation of the school administrative unit in the State Public School Fund (Fund 1) for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

| | |
|--|------------------|
| Instructional Services (5000) | \$104,676,519.00 |
| System-Wide Support Services (6000) | \$12,907,156.00 |
| Ancillary Services (7000) | \$106,256.00 |
| Total State Public School Fund Appropriation | \$117,689,931.00 |

Section 3: The following revenues are estimated to be available to the Local Current Expense Fund (Fund 2) for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

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|---|-----------------|
| Local Funds (4000) | \$24,762,040.00 |
| Total Local Current Expense Fund Revenues | \$24,762,040.00 |

Section 4: The following amounts are hereby appropriated for the operation of the school administrative unit in the Local Current Expense Fund (Fund 2) for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

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|--|-----------------|
| Instructional Services (5000) | \$7,930,350.00 |
| System-Wide Support Services (6000) | \$14,686,590.00 |
| Non-Programmed Charges (8000) | \$2,145,100.00 |
| Total Local Current Expense Fund Appropriation | \$24,762,040.00 |

Section 5: The following revenues are estimated to be available to the Federal Grants Fund (Fund 3) for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

| | |
|----------------------|-----------------|
| Federal Funds (3000) | \$29,556,175.63 |
|----------------------|-----------------|

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|------------------------------------|-----------------|
| Total Federal Grants Fund Revenues | \$29,556,175.63 |
|------------------------------------|-----------------|

Section 6: The following amounts are hereby appropriated for the operation of the school administrative unit in the Federal Grants Fund (Fund 3) for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

| | |
|-------------------------------|-----------------|
| Instructional Services (5000) | \$20,220,348.24 |
|-------------------------------|-----------------|

| | |
|-------------------------------------|----------------|
| System-Wide Support Services (6000) | \$4,646,525.51 |
|-------------------------------------|----------------|

| | |
|-------------------------------|----------------|
| Non-Programmed Charges (8000) | \$4,689,301.88 |
|-------------------------------|----------------|

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|---|-----------------|
| Total Federal Grants Fund Appropriation | \$29,556,175.63 |
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Section 7: The following revenues are estimated to be available to the Capital Outlay Fund (Fund 4) for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

| | |
|--------------------|----------------|
| Local Funds (4000) | \$3,215,223.00 |
|--------------------|----------------|

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|------------------------------------|----------------|
| Total Capital Outlay Fund Revenues | \$3,215,223.00 |
|------------------------------------|----------------|

Section 8: The following amounts are hereby appropriated for the operation of the school administrative unit in the Capital Outlay Fund (Fund 4) for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

| | |
|-----------------------|----------------|
| Capital Outlay (9000) | \$3,215,223.00 |
|-----------------------|----------------|

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|---|----------------|
| Total Capital Outlay Fund Appropriation | \$3,215,223.00 |
|---|----------------|

Section 9: The following revenues are estimated to be available to the School Nutrition Fund (Fund 5) for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

| | |
|--------------------------------|----------------|
| State and Federal Funds (3000) | \$9,570,753.00 |
|--------------------------------|----------------|

| | |
|--------------------|----------------|
| Local Funds (4000) | \$1,287,968.00 |
|--------------------|----------------|

| | |
|----------------------------------|----------------|
| Fund Balance Appropriated (4000) | \$1,371,040.00 |
|----------------------------------|----------------|

| | |
|--------------------------------------|-----------------|
| Total School Nutrition Fund Revenues | \$12,229,761.00 |
|--------------------------------------|-----------------|

Section 10: The following amounts are hereby appropriated for the operation of the school administrative unit in the School Nutrition Fund (Fund 5) for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

| | |
|---------------------------|-----------------|
| Ancillary Services (7000) | \$12,229,761.00 |
|---------------------------|-----------------|

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|---|-----------------|
| Total School Nutrition Fund Appropriation | \$12,229,761.00 |
|---|-----------------|

Section 11: The following revenues are estimated to be available to the Archdale-Trinity Tax Fund (Fund 7) for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

| | |
|--------------------|----------------|
| Local Funds (4000) | \$2,607,000.00 |
|--------------------|----------------|

| | |
|--|----------------|
| Total Archdale-Trinity Tax Fund Revenues | \$2,607,000.00 |
|--|----------------|

Section 12: The following amounts are hereby appropriated for the operation of the school administrative unit in the Archdale-Trinity Tax Fund (Fund 7) for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

| | |
|-------------------------------|----------------|
| Instructional Services (5000) | \$2,569,360.00 |
|-------------------------------|----------------|

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|-------------------------------------|-------------|
| System-Wide Support Services (6000) | \$37,640.00 |
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|---|----------------|
| Total Archdale-Trinity Tax Fund Appropriation | \$2,607,000.00 |
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Section 13: The following revenues are estimated to be available to the Restricted Local Fund (Fund 8) for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

| | |
|--------------------------------|----------------|
| State and Federal Funds (3000) | \$2,156,000.00 |
|--------------------------------|----------------|

| | |
|--------------------|----------------|
| Local Funds (4000) | \$1,099,000.00 |
|--------------------|----------------|

| | |
|--------------------------------------|----------------|
| Total Restricted Local Fund Revenues | \$3,255,000.00 |
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Section 14: The following amounts are hereby appropriated for the operation of the school administrative unit in the Restricted Local Fund (Fund 8) for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

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|-------------------------------|----------------|
| Instructional Services (5000) | \$1,543,100.00 |
|-------------------------------|----------------|

| | |
|-------------------------------------|----------------|
| System-Wide Support Services (6000) | \$1,711,900.00 |
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|---|----------------|
| Total Restricted Local Fund Appropriation | \$3,255,000.00 |
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|----------------------------------|------------------|
| Total 2023-2024 Operating Budget | \$193,315,130.63 |
|----------------------------------|------------------|

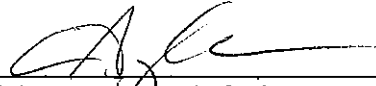
Section 15: All appropriations shall be paid first from revenues restricted as to use, and second from general unrestricted revenues.

Section 16: The Finance Officer, with the approval of the Superintendent, is hereby authorized to transfer appropriations within a fund as follows:

- a. The Finance Officer may transfer amounts, not to exceed \$1,000, between program report codes of the same fund with a report on such transfers being required at the next meeting of the Board of Education.
- b. Transfers between funds are prohibited without prior approval of the Board of Education.

Section 17: Copies of this Budget Resolution shall be immediately furnished to the Superintendent and Finance Officer for direction in carrying out their duties.

Adopted this 20th day of November 2023.



Randolph County Board of Education, Chairman

PROGRAM BUDGET SUMMARY FOR FISCAL YEAR 2023-2024

State Public School Fund (Fund 1)

| | | |
|-----|--|------------------|
| 001 | Classroom Teachers | \$51,327,884.00 |
| 002 | Central Office Administration | \$1,127,671.00 |
| 003 | Non-Instructional Support Personnel | \$4,815,663.00 |
| 004 | K-5 Program Enhancement Teachers | \$2,618,455.00 |
| 005 | School Building Administration | \$5,216,210.00 |
| 006 | School Health Personnel | \$3,245,542.00 |
| 007 | Instructional Support Personnel | \$3,155,767.00 |
| 012 | Driver Training | \$341,621.00 |
| 013 | Career and Technical Education Personnel | \$5,679,856.00 |
| 014 | Career and Technical Education Support | \$253,297.00 |
| 015 | School Technology Fund | \$196,715.00 |
| 016 | Summer Reading Camps | \$108,897.00 |
| 024 | Disadvantaged Students Supplemental Funding | \$1,140,355.00 |
| 027 | Teacher Assistants | \$4,758,480.00 |
| 031 | Low Wealth Counties Supplemental Funding | \$8,076,574.00 |
| 032 | Children with Disabilities | \$11,033,034.00 |
| 034 | Academically or Intellectually Gifted | \$889,567.00 |
| 039 | School Safety Grants | \$70,402.00 |
| 048 | Principal and Teacher Performance Bonuses | \$26,913.00 |
| 054 | Limited English Proficiency | \$825,633.00 |
| 056 | Transportation of Students | \$5,458,246.00 |
| 061 | Classroom Materials | \$586,316.00 |
| 069 | At-Risk Student Services/Alternative Schools | \$3,955,516.00 |
| 071 | Supplemental Funds for Teacher Compensation | \$2,307,555.00 |
| 131 | Textbooks and Digital Resources | \$473,762.00 |
| | | <hr/> |
| | | \$117,689,931.00 |

Local Current Expense Fund (Fund 2)

| | | |
|-----|--|-----------------|
| 001 | Teacher Supplements | \$5,468,850.00 |
| 002 | System-Wide Administration | \$5,849,300.00 |
| 003 | Non-Instructional Support | \$4,920,800.00 |
| 005 | School Building Administration Supplements | \$863,600.00 |
| 007 | Instructional Support | \$862,400.00 |
| 009 | Longevity, Leave, Disability Payments | \$290,600.00 |
| 028 | Professional Development | \$37,000.00 |
| 032 | Vocational Rehabilitation Services | \$12,500.00 |
| 056 | Transportation Services | \$544,400.00 |
| 061 | Supplies and Materials | \$30,000.00 |
| 069 | School Resource Officers | \$114,000.00 |
| 704 | School System/Community Programs | \$23,000.00 |
| 706 | Activity Bus Fees | \$23,000.00 |
| 800 | Maintenance Services | \$5,722,590.00 |
| | | <hr/> |
| | | \$24,762,040.00 |

Federal Grant Fund (Fund 3)

| | | |
|-----|---|-----------------|
| 017 | Career and Technical Education Program Improvement | \$286,051.00 |
| 049 | IDEA - Section 619 Preschool | \$88,418.19 |
| 050 | ESEA Title I Basic | \$5,597,937.70 |
| 060 | IDEA - Section 611 Grants to States | \$4,617,361.48 |
| 082 | IDEA - Special Education State Improvement | \$8,832.23 |
| 103 | ESEA Title II Supporting Effective Instruction | \$1,388,088.13 |
| 104 | ESEA Title III English Language Acquisition | \$125,819.79 |
| 108 | ESEA Title IV Student Support and Academic Enrichment | \$769,677.34 |
| 118 | IDEA Special Needs Targeted Assistance | \$10,523.16 |
| 119 | IDEA Preschool Targeted Assistance | \$2,206.06 |
| 171 | ESSER II K-12 Emergency Relief Fund | \$39,141.45 |
| 177 | ESSER II Summer Career Accelerator Program | \$66,313.99 |
| 178 | ESSER II Competency-Based Assessment | \$89,564.00 |
| 181 | ESSER III K-12 Emergency Relief Fund | \$15,430,753.01 |
| 184 | ESSER III Homeless II | \$110,093.73 |
| 186 | ARP IDEA Preschool | \$16,643.94 |
| 188 | ESSER III Summer Career Accelerator Program | \$385,987.00 |
| 189 | ESSER III Math Enrichment Program | \$340,067.62 |
| 192 | ESSER III Cyberbullying & Suicide Prevention | \$66,129.98 |
| 204 | ESSER III School Psychologists | \$53,946.19 |
| 206 | ESSER III Principal Retention Supplements | \$62,619.64 |
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| | | \$29,556,175.63 |

Capital Outlay Fund (Fund 4)

| | |
|--|----------------|
| Fresh Water/Waste Water | \$241,000.00 |
| Roof Replacement/Repair | \$430,000.00 |
| ADA Compliance | \$10,000.00 |
| Bleacher Repair | \$50,000.00 |
| Mobile Unit Lease | \$210,000.00 |
| Painting | \$175,000.00 |
| Paving | \$100,000.00 |
| Building Repair | \$497,797.00 |
| HVAC | \$479,000.00 |
| Electrical | \$200,000.00 |
| Plumbing | \$100,000.00 |
| Floor Replacement/Repair | \$130,000.00 |
| Gym Floor Maintenance | \$30,000.00 |
| Hazardous Material Removal | \$22,926.00 |
| Security Cameras | \$80,000.00 |
| School Office Equipment | \$55,000.00 |
| Maintenance Equipment | \$26,000.00 |
| Telephone System Replacement | \$65,000.00 |
| Central Services Furniture/Equipment | \$5,000.00 |
| Computer Replacement/Repair | \$60,000.00 |
| Central Services Computer Replacement/Repair | \$13,500.00 |
| Window Coverings Replacement | \$10,000.00 |
| Maintenance Vehicle Replacement | \$100,000.00 |
| Central Services Vehicle Replacement | \$25,000.00 |
| Activity Bus Replacement | \$100,000.00 |
| | <hr/> |
| | \$3,215,223.00 |

School Nutrition Fund (Fund 5)

| | |
|-------------------------------------|-----------------|
| Salaries and Benefits | \$5,656,700.00 |
| Professional Development | \$42,000.00 |
| Contracted Services | \$178,000.00 |
| Travel Reimbursement | \$25,000.00 |
| Food Purchases and Commodities | \$4,678,361.00 |
| Food Processing Supplies | \$447,700.00 |
| Administrative/Operational Supplies | \$118,000.00 |
| Furniture and Equipment | \$410,000.00 |
| Equipment Repairs/Parts | \$84,000.00 |
| Depreciation and Inventory Loss | \$110,000.00 |
| Indirect Costs | \$480,000.00 |
| | <hr/> |
| | \$12,229,761.00 |

Archdale-Trinity Tax Fund (Fund 7)

| | |
|--|----------------|
| Certified and Classified Supplements | \$1,131,700.00 |
| Administrator Supplements | \$183,100.00 |
| Coaching Supplements | \$53,900.00 |
| Athletic Supplies/Equipment | \$40,600.00 |
| Salaries and Benefits | \$175,300.00 |
| Teacher Supply Allotment | \$70,000.00 |
| Workers Comp/Unemployment/Administrative | \$25,000.00 |
| Individual School Allotments (\$200/ADM) | \$927,400.00 |
| | <hr/> |
| | \$2,607,000.00 |

Restricted Local Fund (Fund 8)

| | | |
|-----|--|----------------|
| 001 | JROTC Salaries and Benefits | \$392,300.00 |
| 007 | Nurse Grant | \$246,300.00 |
| 012 | Driver Training | \$80,000.00 |
| 413 | NC PreK Salaries, Benefits, and Supplies | \$841,000.00 |
| 800 | Energy Costs | \$1,695,400.00 |
| | | <hr/> |
| | | \$3,255,000.00 |

| | |
|----------------------------------|------------------|
| Total 2023-2024 Operating Budget | \$193,315,130.63 |
|----------------------------------|------------------|